

Revenue Statement

Owner	Operator	Check
23113931 WORD HOLLEY WELLS ESTATE 6226 SJOLANDER CIR BAYTOWN, TX 77521	DIVERSIFIED PRODUCTION, LLC 4150 BELDEN VILLAGE ST NW STE 401 CANTON, OH 44718-2553	Check Number 0001576652 Check Amount 1,405.11 Check Date October 21, 2025 Check Type Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1201674.01		CVRASU114;WELLS ETAL 22 H 001-ALT, LATITUDE: 32.09548900 LONGITUDE: -93.98891900, State: LA, County: DE SOTO Operator API# - 1703125996								
DRIP										
	ROYALTY INTEREST	Aug 25		6.80	62.61	425.76	0.10131282	0.10131282	0.69	43.13
	LOUISIANA SEVERANCE TAX	Aug 25				(53.22)	0.10131282	0.10131282		(5.39)
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(0.43)
	LOUISIANA RESTORATION FEE	Aug 25				(0.20)	0.10131282	0.10131282		(0.02)
							Total DRIP		0.69	37.29
GAS										
	ROYALTY INTEREST	Aug 25	1.0708	3,887.00	3.04	11,809.11	0.10131282	0.10131282	393.80	1,196.41
	GATH 3P DEDUCT	Aug 25				(822.86)	0.10131282	0.10131282		(83.37)
	LOUISIANA RESTORATION FEE	Aug 25				(11.83)	0.10131282	0.10131282		(1.20)
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(30.89)
	LOUISIANA SEVERANCE TAX	Aug 25				(414.80)	0.10131282	0.10131282		(42.02)
	PHA FEE	Aug 25				(824.54)	0.10131282	0.10131282		(83.54)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	GATH 3P DEDUCT	Aug 25				(1,249.00)	0.10131282	0.10131282		(126.54)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Aug 25				(2,293.40)	0.10131282	0.10131282		(232.35)
							Total GAS		393.80	596.50
PPROD										
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Aug 25				(464.80)	0.10131282	0.10131282		(47.09)
	ROYALTY INTEREST	Aug 25		3,617.83	0.67	2,434.58	0.10131282	0.10131282	366.53	246.65
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(7.40)
							Total PPROD		366.53	192.16
							Total Property			825.95

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1202603.01	CVRASU114;BERRY ETAL 22 1, LATITUDE: 32.10676800 LONGITUDE: -94.00071600, State: LA, County: DE SOTO Operator API# - 1703124676								
DRIP										
	ROYALTY INTEREST	Aug 25		1.42	62.65	88.97	0.10131282	0.10131282	0.14	9.01
	LOUISIANA SEVERANCE TAX	Aug 25				(11.12)	0.10131282	0.10131282		(1.13)
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(0.09)
							Total DRIP		0.14	7.79
GAS										
	ROYALTY INTEREST	Aug 25	1.0844	1,575.00	3.08	4,847.31	0.10131282	0.10131282	159.57	491.09
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(12.69)
	LOUISIANA RESTORATION FEE	Aug 25				(0.84)	0.10131282	0.10131282		(0.09)
	GATH 3P DEDUCT	Aug 25				(337.76)	0.10131282	0.10131282		(34.22)
	PHA FEE	Aug 25				(334.22)	0.10131282	0.10131282		(33.86)
	LOUISIANA SEVERANCE TAX	Aug 25				(20.79)	0.10131282	0.10131282		(2.11)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Aug 25				(1,027.63)	0.10131282	0.10131282		(104.11)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	GATH 3P DEDUCT	Aug 25				(567.35)	0.10131282	0.10131282		(57.48)
							Total GAS		159.57	246.53
PPROD										
	ROYALTY INTEREST	Aug 25		1,466.60	0.67	986.93	0.10131282	0.10131282	148.59	99.99
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(3.00)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Aug 25				(208.32)	0.10131282	0.10131282		(21.11)
							Total PPROD		148.59	75.88
							Total Property			330.20

Property:		1202644.01 CVRASU98;BEDSOLE 25 1, LATITUDE: 32.08816600 LONGITUDE: -93.96176900, State: LA, County: DE SOTO Operator API# - 1703124443								
GAS	ROYALTY INTEREST	Aug 25	1.0867	2,874.00	2.65	7,613.35	0.03388698	0.03388698	97.39	257.99
	LOUISIANA RESTORATION FEE	Aug 25				(1.48)	0.03388698	0.03388698		(0.05)
	LOUISIANA SEVERANCE TAX	Aug 25				(36.62)	0.03388698	0.03388698		(1.24)
	AGGREGATION FEE	Aug 25				0.00	0.03388698	0.03388698		(7.74)
								Total GAS		97.39
							Total Property			248.96

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,344.27	(885.91)	(53.25)		1,405.11
Year to Date	30,154.91				18,974.50